

State of Rhode Island and Providence Plantations Office of the General Treasurer

Gina M. Raimondo General Treasurer

RHODE ISLAND STATE INVESTMENT COMMISSION MEETING NOTICE

The next meeting of the Rhode Island State Investment Commission has been scheduled for Wednesday, July 23, 2014 at 9:00 a.m. in Room 205 of the State House.

AGENDA

- Chairperson Call to Order
- Membership Roll Call
- Approval of Minutes
 - State Investment Commission Meeting held on June 25, 2014*
- Fixed Income Annual Review
- OPEB Annual Review
- Real Estate Pacing Plan
- 457 Plans Annual Review
 - Voya Fee Reduction *
- Defined Contribution Plan S&P 500 Share Class Change*
- Legal Counsel Report
- Chief Investment Officer Report
 - Portfolio Update
- Treasurer's Report
 - Portfolio Risk/Return
 - August Meeting Discussion*

POSTED ON FRIDAY, JULY 18, 2014

^{*} Commission members may be asked to vote on this item.